90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 7

LODI, CALIF., Sept. 14 1942

PAY TO THE ORDER OF Margaret Waybur $ 69.24

Sixty-nine and 24/100 DOLLARS

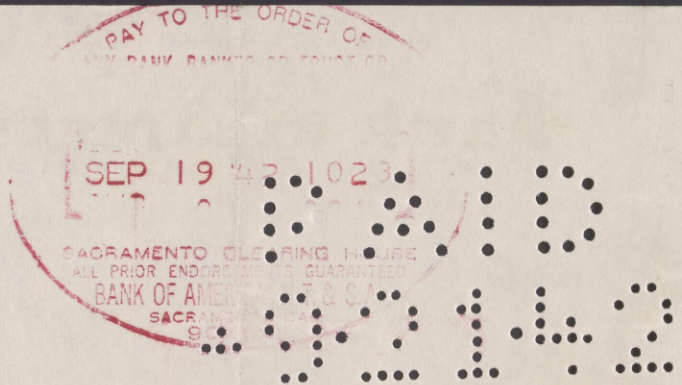
Lodi Coordinating Council, Day Nursery Fund

Mary L. Boynton, Rec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Salary Aug. 31 - Sept. 12



Margaret Waybur
2811 York Street

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 8

LODI, CALIF., Sept. 22 1942

PAY TO THE ORDER OF Georgia Hatch $ 48.85

Forty-eight and 85/100 DOLLARS

Lodi Coordinating Council, May Nursery Fund

Amy L. Boynton, Sec.

J. W. Chapman.

MEMBER FEDERAL RESERVE SYSTEM

Salary Aug 22-29, Sept. 1-5-16

107 PAY TO THE ORDER OF 107
Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION
SAFEWAY STORES, INC.
GROCERY DEPARTMENT
445

George Hall

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 10

LODI, CALIF., Sept. 22 1942

PAY TO THE ORDER OF Margaret Waylon $ 48.85

Forty-eight and 85/100 DOLLARS

Lodi Coordinating Council Day Nursery Fund

Amy L. Boyuth Sec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Salary Sept. 14-21

PAID

+9242

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

LODI, CALIF., Sept. 22 1942

No. 12

PAY TO THE ORDER OF Safeway Stores Inc. $30.89

Thirty and 89/100 DOLLARS

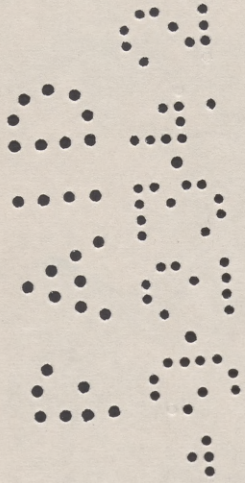
Lodi Coordinating Council Day Nursery Fund

Amy L. Boynton, Sec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

107 PAY TO THE ORDER OF 107
Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION
SAFEWAY STORES, INC.
GROCERY DEPARTMENT
445



STATEMENT OF ACCOUNT WITH

LODI BRANCH

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

LODI, CALIF.

LODI COORDINATING COUNCIL, IM
DAY NURSERY FUND,
305 W. PINE ST.,
LODI, CALIF.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT - READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				24'42	1,383.20
1,383.20			35.00	SEP 14'42	1,418.20*
1,418.20	69.24-			SEP 21'42	1,348.96*
1,348.96	30.89-	48.85-		SEP 23'42	1,269.22*
1,269.22	48.85-			SEP 24'42	1,220.37*

B-106 5-42 REVISED

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

SC—LS—LST—Service Charge for Preceding Month

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 11

LODI, CALIF. Sept. 22 1972

PAY TO THE ORDER OF Henrietta Sigler $28.85

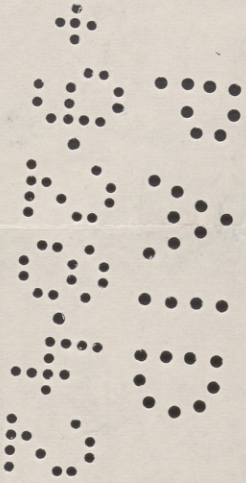
Twenty-eight and 85/100 DOLLARS

Lodi Coordinating Council Day Nursery Fund
Cindy L. Boynton, Sec.
T. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Salary Sept. 16-21

Henrietta Seyler.



90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 9

2

LODI, CALIF. Sept. 22 1942

PAY TO THE ORDER OF Jeanne Delmirashier $114.23

One Hundred fourteen and 23/100 DOLLARS

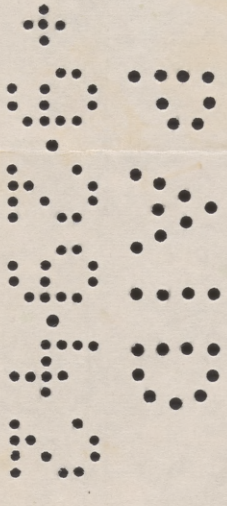
Lodi Coordinating Council Day Nursery Fund
Amy L. Boynton, Sec.
J. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Salary Aug. 22 - Sept. 12

Joanne Schumacher
Ruth V Schumacher

PAY TO THE ORDER OF
ANY BANK OR BANKER
All Prior Endorsements Guaranteed
90- SEP 28 1942 108
UNION SAFE DEPOSIT BANK
STOCKTON, CALIF



90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 12

LODI, CALIF., October 5 19 72

PAY TO THE ORDER OF Salvation Army Lodi Welfare Fund $ 17.77

Seventeen and 77/100 DOLLARS

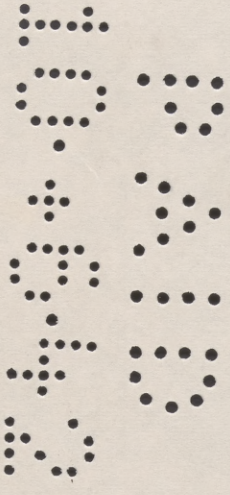
Lodi Coordinating Council Day nursery fund

Amy L. Boynton, Sec.

J. W. Chapman.

MEMBER FEDERAL RESERVE SYSTEM

Salvation Army
Lodi Welfare Fund.



90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 14

LODI, CALIF., Oct 9 1942

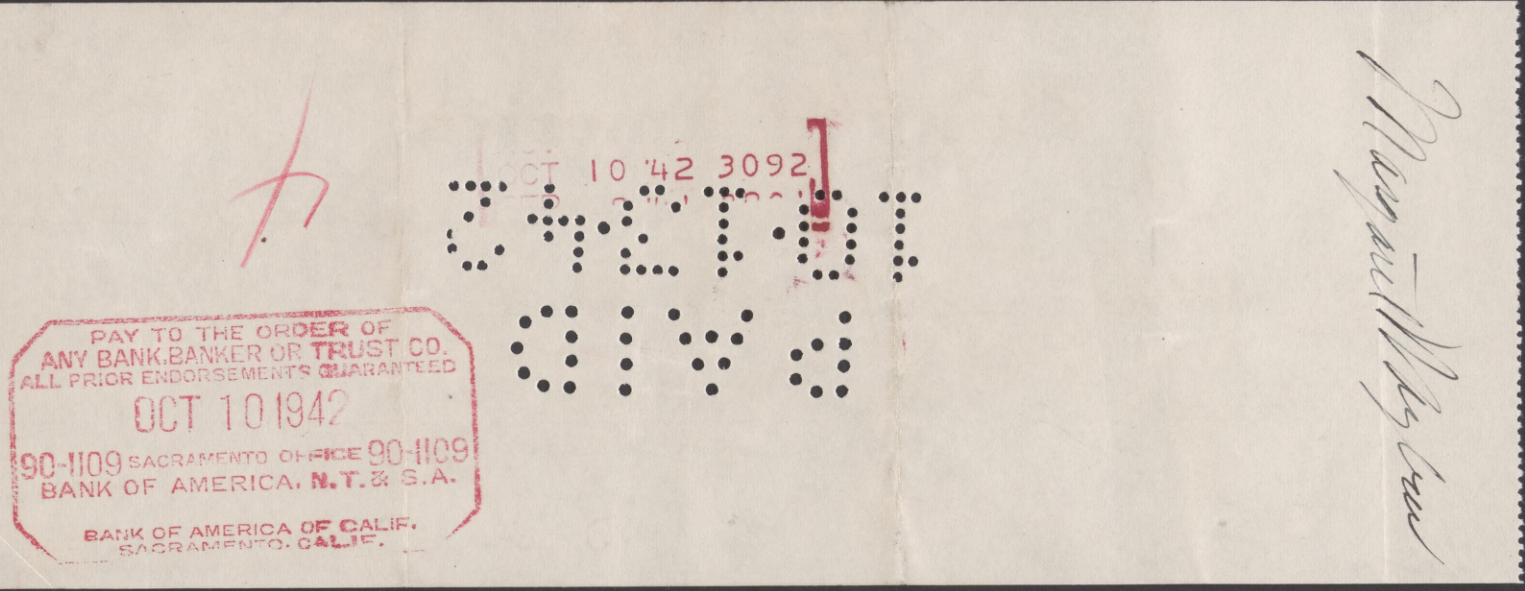
PAY TO THE ORDER OF Margaret Waybur $99.36

Ninety-nine and 36/100 DOLLARS

Lodi Coordinating Council Day Nursery Fund
Anny L. Boynton Sec't.
D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Salary & cartage


OCT 10 '42 3092
PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
ALL PRIOR ENDORSEMENTS GUARANTEED
OCT 10 1942
90-1109 SACRAMENTO OFFICE 90-1109
BANK OF AMERICA, N.T. & S.A.
BANK OF AMERICA OF CALIF.
SACRAMENTO, CALIF.

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

LODI, CALIF.

No. 15

Oct. 22 1942

PAY TO THE ORDER OF Henrietta Leyden $ 172.31

One hundred Seventy-two and 31/100 DOLLARS

Lodi Coordinating Council Way Nursery Fund

Amy L. Boynton, Sec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Henriette Hyde

PAID

STATEMENT OF ACCOUNT WITH

LODI BRANCH

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

LODI, CALIF.

LODI COORDINATING COUNCIL, 1M
DAY NURSERY FUND,
305 W. PINE ST.,
LODI, CALIF.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 25 '42	1,220.37
1,220.37	28.85-		SEP 28 '42	1,191.52*
1,191.52	114.23-		SEP 29 '42	1,077.29*
1,077.29		21.71	SEP 29 '42	1,099.00*
1,099.00		17.77	OCT 1 '42	1,116.77*
1,116.77	17.77-		OCT 6 '42	1,099.00*
1,099.00	99.36-		OCT 13 '42	999.64*
999.64		60.65	OCT 14 '42	1,060.29*
1,060.29	172.31-		OCT 24 '42	887.98*

B-106 5-42 REVISED

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S C — L S — L S T — Service Charge for Preceding Month

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 16

LODI, CALIF., Oct. 22 1942

PAY TO THE ORDER OF Ruth Lonade Hersey $ 75.00

Seventy-five and 00/100 DOLLARS

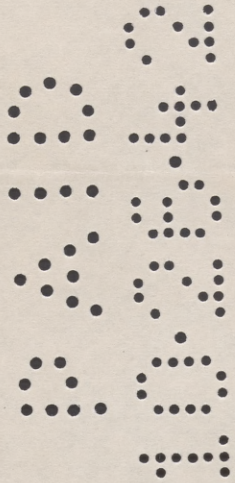
Lodi Coordinating Council May Nursery Fund

Amy L. Boynton, Sec.

J. D. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Ruth L. Dunfey



PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
OCT 26 1942
Farmers and Merchants Bank
90-844
OF LODI, CALIF.
A. WISHEK, Cashier

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 17

LODI, CALIF. Oct. 26 1942

PAY TO THE ORDER OF Safeway Stores $27.35

Twenty-seven and 35/100 DOLLARS

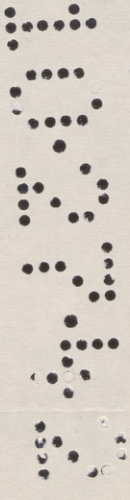
Lodi Coordinating Council Day Nursery Fund

Amy L. Boynton, Sec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

PAY TO THE ORDER OF
Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION
SAFEWAY STORES, INC.
GROCERY DEPARTMENT
445



90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

LODI, CAL.

No. 18

Nov. 2 1942

PAY TO THE ORDER OF Gentner & Gruber Dairy $ 6.21

Six and 21/100

DOLLARS

Lodi Coordinating Council Day Nursery Fund

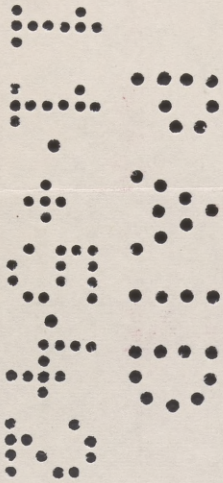
Amy L. Boynton, Sec.

D. W. Chapman

MEMBER FEDERAL RESERVE SYSTEM

Gentner + Gruber Dairy
Esther Gruber

PAY TO THE ORDER OF
BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
NOV 5 1942
Farmers and Merchants Bank
90-844 OF LODI, CALIF. 90-844
G. A. WISHEK, Cashier



STATEMENT OF ACCOUNT WITH

LODI BRANCH

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

LODI, CALIF.

LODI COORDINATING COUNCIL, 1M
DAY NURSERY FUND,
305 W. PINE ST.,
LODI, CALIF.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 24 '42	887.98
887.98	75.00 -		OCT 26 '42	812.98*
812.98	27.35 -	28.00	OCT 27 '42	813.63*
813.63	6.21 -		NOV 5 '42	807.42*

B-106 5-42 REVISED

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S C — L S — L S T — Service Charge for Preceding Month

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

LODI, CALIF.

No. 20

Dec. 8 19 72

PAY TO THE ORDER OF R. D. Geer, Treas., Rosenberg Foundation $ 799.67

Seven hundred ninety-nine and 67/100 DOLLARS

Lodi Coordinating Council Day Nursery Fund

Amy L. Boynton, Sec.

D. W. Chapman.

MEMBER FEDERAL RESERVE SYSTEM

PAY TO THE ORDER OF

AMERICAN TRUST COMPANY

SAN FRANCISCO 11-24

ROSENBERG FOUNDATION

by R. Stein Pres

PRIOR INDORSEMENTS GUARANTEED
PAY TO THE ORDER OF
ALL PRIOR INDORSEMENTS AND ALL PRIOR ENDORSEMENTS GUARANTEED
SAN FRANCISCO CLEARING HOUSE
DEC 17 1941
AMERICAN TRUST COMPANY
SAN FRANCISCO
11-24

STATEMENT OF ACCOUNT WITH

LODI BRANCH

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

LODI, CALIF.

LODI COORDINATING COUNCIL, 1M
DAY NURSERY FUND,
305 W. PINE ST.,
LODI, CALIF.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 25 '42	807.42
807.42		.25	DEC 10 '42	807.67*
807.67	799.67-		DEC 18 '42	8.00*

B-106 5-42 REVISED

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

S C — L S — L S T — Service Charge for Preceding Month

90-361 LODI BRANCH 90-361

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 19

LODI, CALIF. Nov. 13 1942

PAY TO THE ORDER OF R. W. Shelton $ 8.00

Eight and 00/100 DOLLARS

Lodi Coordinating Council Day Nursery Fund

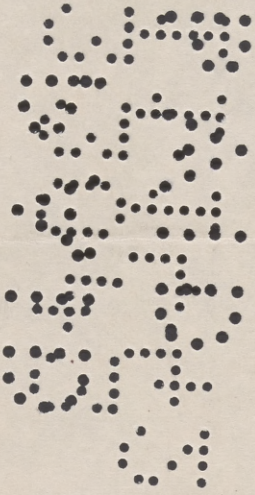
Verna L. Boynton, Sec.

J. W. Chapman.

MEMBER FEDERAL RESERVE SYSTEM

P.E. Dec

PAY TO THE ORDER OF
107 Bank of America 107
NATIONAL TRUST & SAVINGS ASSOCIATION
J. C. PENNY CO.
434



STATEMENT OF ACCOUNT WITH

LODI BRANCH

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION

LODI. CALIF.

LODI COORDINATING COUNCIL, 1M
DAY NURSERY FUND,
305 W. PINE ST.,
LODI, CALIF.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
—			MAR 25'43	8.00
8.00	8.00 –		MAR 30'43	.00 *

B-106 5-42 REVISED

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

S C — L S — L S T — Service Charge for Preceding Month